

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

GENERAL ASSISTANCE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	0.00	0.00	0.00	70,000.00
005-5-1002-0111 SOIL & WATER CONSERVATION	7,500.00	0.00	7,500.00	100.00	0.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	2,000.00	131.52	219.38	10.97	1,780.62
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	225.24	45.05	274.76
005-5-1002-0115 ALLISON FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0117 GEM FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0118 MOBEETIE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	40,000.00	0.00	0.00	0.00	40,000.00
005-5-1002-0123 HIGGINS FIRE DEPT.	7,000.00	0.00	7,000.00	100.00	0.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	10,000.00	745.00	4,337.50	43.38	5,662.50
005-5-1002-0131 GIFTS	4,000.00	113.04	3,429.62	85.74	570.38
005-5-1002-0132 TELEPHONE	3,600.00	446.50	1,825.14	50.70	1,774.86
005-5-1002-0134 BONDS & INSURANCE	150,000.00	67,646.49	69,736.11	46.49	80,263.89
005-5-1002-0135 AUDIT	23,000.00	0.00	21,550.00	93.70	1,450.00
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0146 EDC	25,000.00	13,500.00	15,500.00	62.00	9,500.00
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	14,000.00	1,570.66	8,313.72	59.38	5,686.28
005-5-1002-0158 APPRAISAL DISTRICT	150,000.00	0.00	99,627.64	66.42	50,372.36
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	6,240.23	12,879.70	53.67	11,120.30
005-5-1002-0161 SURPLUS FOOD PROGRAM	3,000.00	0.00	91.36	3.05	2,908.64
005-5-1002-0162 DPS EXPENSES	4,000.00	798.22	4,039.93	101.00 (	39.93)
005-5-1002-0163 JUVENILE PROBATION OFFICE	35,000.00	0.00	30,544.02	87.27	4,455.98
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	2,501.41	71.47	998.59
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,500.00	508.69	462.19	8.40	5,037.81
005-5-1002-0174 PRPC/DUES-PANCOM	3,600.00	0.00	2,126.09	59.06	1,473.91
005-5-1002-0175 PUBLIC FIREWORKS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	5,000.00	0.00	1,285.00	25.70	3,715.00
005-5-1002-0179 PANHANDLE TRANSIT	0.00	0.00	0.00	0.00	0.00
005-5-1002-0182 WASHITA WS MAIN,RC&D,RED DEER	0.00	0.00	0.00	0.00	0.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	5,000.00	0.00	0.00	0.00	5,000.00
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	335.00	2,475.00	49.50	2,525.00
005-5-1002-0207 PATHOLOGIST	8,000.00	750.00	9,130.00	114.13 (	1,130.00)
005-5-1002-0209 SEAL COATING RDS	125,000.00	0.00	0.00	0.00	125,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	40,000.00	3,333.33	23,333.31	58.33	16,666.69
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0215 FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00
005-5-1002-0216 CITY OF CANADIAN	325,000.00	0.00	250,000.00	76.92	75,000.00
005-5-1002-0218 MURDER TRIALS	8,000.00	0.00	0.00	0.00	8,000.00
005-5-1002-0219 CANADIAN COMMUNITY CENTER	35,000.00	0.00	35,000.00	100.00	0.00
005-5-1002-0271 HISTORICAL COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL GENERAL ASSISTANCE	1,187,700.00	96,150.56	652,132.36	54.91	535,567.64

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY & DISTRICT CLERK

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	58,595.00	4,882.92	34,180.44	58.33	24,414.56
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,007.00	3,167.26	22,170.82	58.33	15,836.18
005-5-1510-0095 DEPUTY CLERK-OGLE	38,007.00	3,167.26	22,170.82	58.33	15,836.18
005-5-1510-0096 LONGEVITY	1,450.00	120.00	790.00	54.48	660.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	40,119.00	3,343.26	23,402.82	58.33	16,716.18
005-5-1510-0098 PART TIME	0.00	0.00	40.63	0.00 (	40.63)
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,500.00	994.89	6,938.21	51.39	6,561.79
005-5-1510-0102 RETIREMENT	17,800.00	1,468.06	10,271.42	57.70	7,528.58
005-5-1510-0103 GROUP TERM LIFE	600.00	39.64	264.08	44.01	335.92
005-5-1510-0104 GROUP INSURANCE	30,000.00	2,552.08	17,577.92	58.59	12,422.08
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	52.35	5.24	947.65
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	0.00	1,184.00	45.54	1,416.00
005-5-1510-0109 POSTAGE	1,800.00	119.05	1,083.82	60.21	716.18
005-5-1510-0112 TRAVEL	7,000.00	1,972.75	5,042.34	72.03	1,957.66
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	50.00	20.00	200.00
005-5-1510-0132 TELEPHONE	3,800.00	506.03	2,706.11	71.21	1,093.89
005-5-1510-0142 SOFTWARE SUPPORT	28,000.00	2,035.00	14,460.00	51.64	13,540.00
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	500.00	0.00	2,200.00	440.00 (	1,700.00)
005-5-1510-0188 OFFICE SUPPLIES	6,000.00	330.94	1,459.65	24.33	4,540.35
005-5-1510-0189 INVENTORY	2,000.00	29.99	3,860.42	193.02 (	1,860.42)
005-5-1510-0510 CAPITAL OUTLAY	56,000.00	0.00	49,834.58	88.99	6,165.42
<b>TOTAL COUNTY &amp; DISTRICT CLERK</b>	<b>347,028.00</b>	<b>24,729.13</b>	<b>219,740.43</b>	<b>63.32</b>	<b>127,287.57</b>

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY EXTENSION SERVICE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1520-0091 CEA-AG/A. HOLLOWAY	35,627.00	2,968.92	20,782.44	58.33	14,844.56
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	35,627.00	2,968.92	20,782.44	58.33	14,844.56
005-5-1520-0096 LONGEVITY	1,000.00	70.00	465.00	46.50	535.00
005-5-1520-0097 CEA SECRETARY-PERRY	40,119.00	3,343.26	23,402.82	58.33	16,716.18
005-5-1520-0098 PART-TIME SECRETARY	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,000.00	626.31	4,413.80	49.04	4,586.20
005-5-1520-0102 RETIREMENT	4,020.00	334.32	2,340.24	58.21	1,679.76
005-5-1520-0103 GROUP TERM LIFE	150.00	9.02	60.14	40.09	89.86
005-5-1520-0104 GROUP INSURANCE	7,500.00	638.02	4,386.86	58.49	3,113.14
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	50.84	10.17	449.16
005-5-1520-0106 WORKERS' COMPENSATION	1,800.00	0.00	300.00	16.67	1,500.00
005-5-1520-0109 POSTAGE	1,000.00	153.67	442.50	44.25	557.50
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,500.00	2,380.27	5,812.71	77.50	1,687.29
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,500.00	0.00	295.01	11.80	2,204.99
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	610.00	61.00	390.00
005-5-1520-0122 FUEL & OIL	3,500.00	337.14	2,833.25	80.95	666.75
005-5-1520-0132 TELEPHONE	3,500.00	379.82	2,328.04	66.52	1,171.96
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	1,860.17	74.41	639.83
005-5-1520-0142 IT TECH SUPPORT	1,500.00	231.90	911.65	60.78	588.35
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	2,500.00	25.67	595.53	23.82	1,904.47
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	123.04	6.15	1,876.96
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0202 STOCK SHOW	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0203 4-H FUND	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0204 TRAVEL-SECRETARY	500.00	25.00	131.11	26.22	368.89
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	3,000.00	0.00	421.58	14.05	2,578.42
005-5-1520-0510 CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL COUNTY EXTENSION SERVICE</b>	<b>201,843.00</b>	<b>14,492.24</b>	<b>96,349.17</b>	<b>47.73</b>	<b>105,493.83</b>

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY TREASURER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	58,595.00	4,882.92	34,180.44	58.33	24,414.56
005-5-1530-0095 CHIEF DEP TREASURER-REED	20,060.00	1,671.62	11,701.34	58.33	8,358.66
005-5-1530-0096 LONGEVITY	1,120.00	45.00	315.00	28.13	805.00
005-5-1530-0098 DEPUTY TREASURER/PART-TIME	500.00	0.00	0.00	0.00	500.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	6,200.00	448.93	3,131.33	50.51	3,068.67
005-5-1530-0102 RETIREMENT	8,030.00	659.96	4,619.72	57.53	3,410.28
005-5-1530-0103 GROUP TERM LIFE	250.00	17.80	118.72	47.49	131.28
005-5-1530-0104 GROUP INSURANCE	11,250.00	957.03	6,591.72	58.59	4,658.28
005-5-1530-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	9.20	4.60	190.80
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.00	450.00	30.00	1,050.00
005-5-1530-0107 AirMedCare GROUP	0.00	0.00	0.00	0.00	0.00
005-5-1530-0109 POSTAGE	1,800.00	1.61	1,216.79	67.60	583.21
005-5-1530-0112 TRAVEL	2,500.00	542.49	1,611.55	64.46	888.45
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	150.00	619.20	56.29	480.80
005-5-1530-0132 TELEPHONE	1,650.00	293.61	1,217.04	73.76	432.96
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	125.00	275.00	13.75	1,725.00
005-5-1530-0142 MAINTENANCE CONTRACTS	15,000.00	0.00	15,346.70	102.31 (	346.70)
005-5-1530-0188 OFFICE SUPPLIES	2,500.00	81.98	403.05	16.12	2,096.95
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COUNTY TREASURER	139,255.00	9,877.95	81,806.80	58.75	57,448.20

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY TAX COLLECTOR

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	58,595.00	4,882.92	34,180.44	58.33	24,414.56
005-5-1540-0094 PART TIME HELP	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON	40,119.00	3,343.26	23,402.82	58.33	16,716.18
005-5-1540-0096 LONGEVITY	3,200.00	260.00	1,740.00	54.38	1,460.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	38,007.00	3,167.26	22,170.82	58.33	15,836.18
005-5-1540-0098 DEPUTY TAC/CLARK	38,007.00	3,167.26	22,170.82	58.33	15,836.18
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,073.31	7,514.49	53.67	6,485.51
005-5-1540-0102 RETIREMENT	18,000.00	1,482.06	10,366.42	57.59	7,633.58
005-5-1540-0103 GROUP TERM LIFE	600.00	40.00	266.52	44.42	333.48
005-5-1540-0104 GROUP INSURANCE	30,000.00	2,552.08	17,577.92	58.59	12,422.08
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	53.22	3.55	1,446.78
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	0.00	1,200.00	50.00	1,200.00
005-5-1540-0109 POSTAGE	10,000.00	0.00	5,875.75	58.76	4,124.25
005-5-1540-0112 TRAVEL	4,000.00	489.80	1,853.55	46.34	2,146.45
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	187.00	18.70	813.00
005-5-1540-0132 TELEPHONE	3,200.00	429.00	1,966.68	61.46	1,233.32
005-5-1540-0134 BONDS & INSURANCE	0.00	0.00	0.00	0.00	0.00
005-5-1540-0138 DATA PROCESSING	48,000.00	10,693.75	32,081.25	66.84	15,918.75
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	3,000.00	100.00	100.00	3.33	2,900.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	245.28	24.53	754.72
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	800.00	55.00	230.00	28.75	570.00
005-5-1540-0188 OFFICE SUPPLIES	7,000.00	209.18	1,322.12	18.89	5,677.88
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	37.05	1.24	2,962.95
005-5-1540-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY TAX COLLECTOR	332,928.00	31,944.88	184,542.15	55.43	148,385.85

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

JURY &amp; ELECTION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	300.00	0.00	297.16	99.05	2.84
005-5-2400-0106 WORKERS' COMPENSATION	2,500.00	0.00	372.00	14.88	2,128.00
005-5-2400-0114 COUNTY COURT EXPENSES	2,500.00	487.00	2,241.38	89.66	258.62
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	768.77	768.77	51.25	731.23
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTN	25,000.00	3,020.00	14,270.00	57.08	10,730.00
005-5-2400-0117 ELECTION EXPENSES	15,000.00	54.90	9,320.61	62.14	5,679.39
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	5,163.17	73.76	1,836.83
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	2,500.00	375.00	655.00	26.20	1,845.00
005-5-2400-0151 PETIT JURORS	2,500.00	15.00	1,645.00	65.80	855.00
005-5-2400-0152 JUSTICE COURT JURORS	500.00	45.00	85.00	17.00	415.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	16,000.00	0.00	553.00	3.46	15,447.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,500.00	285.00	562.70	37.51	937.30
TOTAL JURY & ELECTION	79,300.00	5,050.67	35,933.79	45.31	43,366.21

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

DISTRICT COURT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,897.00	158.08	1,106.56	58.33	790.44
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,787.00	982.26	6,875.82	58.33	4,911.18
005-5-2410-0096 LONGEVITY SPECIAL	900.00	56.84	378.28	42.03	521.72
005-5-2410-0097 COURT REPORTER-MCCLENDON	16,000.00	1,313.48	9,194.36	57.46	6,805.64
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,522.00	710.16	4,971.12	58.33	3,550.88
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	246.39	1,723.13	57.44	1,276.87
005-5-2410-0102 RETIREMENT	3,900.00	322.07	2,252.69	57.76	1,647.31
005-5-2410-0103 GROUP TERM LIFE	150.00	8.69	57.92	38.61	92.08
005-5-2410-0104 GROUP INSURANCE	6,000.00	0.00	3,420.00	57.00	2,580.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	16.41	8.21	183.59
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	0.00	1,120.00	46.67	1,280.00
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	24,500.00	5,115.00	15,769.10	64.36	8,730.90
005-5-2410-0124 CONTRACT LABOR	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	500.00	0.00	0.00	0.00	500.00
005-5-2410-0155 BUDGET REIMBURSEMENT	8,000.00	3,845.74	3,845.74	48.07	4,154.26
005-5-2410-0219 STATEMENT OF FACTS	4,000.00	0.00	0.00	0.00	4,000.00
<b>TOTAL DISTRICT COURT</b>	<b>93,756.00</b>	<b>12,758.71</b>	<b>50,731.13</b>	<b>54.11</b>	<b>43,024.87</b>

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY JUDGE 58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2500-0090 JUDGE SALARY	61,022.00	5,085.16	35,596.12	58.33	25,425.88
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	1,797.32	58.34	1,283.68
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	14,700.00	58.33	10,500.00
005-5-2500-0094 JANITOR/LONGORIA	38,950.00	3,245.84	22,720.88	58.33	16,229.12
005-5-2500-0095 JANITOR/JOHNSON	42,230.00	3,519.16	24,634.12	58.33	17,595.88
005-5-2500-0096 LONGEVITY	2,690.00	120.00	1,335.00	49.63	1,355.00
005-5-2500-0097 ADMIN ASST-KENDALL	42,819.00	3,167.26	26,324.95	61.48	16,494.05
005-5-2500-0098 PART-TIME SECRETARY	1,500.00	306.25	1,059.38	70.63	440.62
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,660.00	1,226.89	9,027.97	54.19	7,632.03
005-5-2500-0102 RETIREMENT	21,670.00	1,752.42	12,731.86	58.75	8,938.14
005-5-2500-0103 GROUP TERM LIFE	550.00	47.34	327.77	59.59	222.23
005-5-2500-0104 GROUP INSURANCE	30,000.00	2,550.85	15,093.47	50.31	14,906.53
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	58.79	19.60	241.21
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	0.00	1,560.00	67.83	740.00
005-5-2500-0109 POSTAGE	600.00	45.52	187.92	31.32	412.08
005-5-2500-0112 TRAVEL	7,000.00	374.96	788.96	11.27	6,211.04
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,000.00	0.00	2,485.00	62.13	1,515.00
005-5-2500-0122 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
005-5-2500-0130 COMMUNICATION REPAIRS	0.00	0.00	0.00	0.00	0.00
005-5-2500-0132 TELEPHONE	3,000.00	534.19	2,396.71	79.89	603.29
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	2,000.00	129.85	893.77	44.69	1,106.23
005-5-2500-0183 OFFICE EQUIP-R&M	500.00	50.00	300.00	60.00	200.00
005-5-2500-0188 OFFICE SUPPLIES	2,500.00	59.81	1,065.63	42.63	1,434.37
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	312,072.00	24,572.26	175,085.62	56.10	136,986.38



AS OF: APRIL 30TH, 2018

005-GENERAL FUND

JUVENILE PROBATION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	63,324.00	5,277.00	36,939.00	58.33	26,385.00
005-5-2510-0096 JPO/LONGEVITY	740.00	60.00	420.00	56.76	320.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,780.00	410.58	2,874.06	60.13	1,905.94
005-5-2510-0102 JPO RETIREMENT	6,340.00	536.70	3,756.90	59.26	2,583.10
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	14.50	96.64	42.02	133.36
005-5-2510-0104 JPO GROUP INSURANCE	7,500.00	638.02	4,394.48	58.59	3,105.52
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	28.82	28.82	71.18
005-5-2510-0106 JPO/WORKERS' COMP	580.00	0.00	300.00	51.72	280.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	210.00	58.33	150.00
<b>TOTAL JUVENILE PROBATION</b>	<b>83,954.00</b>	<b>6,966.80</b>	<b>49,019.90</b>	<b>58.39</b>	<b>34,934.10</b>

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

LOCAL JUVENILE PROBATION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	53,498.00	4,458.16	31,207.12	58.33	22,290.88
005-5-2520-0096 JPO LOCAL/LONGEVITY	500.00	40.00	280.00	56.00	220.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,050.00	346.40	2,424.80	59.87	1,625.20
005-5-2520-0102 LOCAL JPO RETIREMENT	5,350.00	452.82	3,169.74	59.25	2,180.26
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	12.22	81.46	40.73	118.54
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,500.00	638.02	4,394.48	58.59	3,105.52
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	24.32	24.32	75.68
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	0.00	300.00	51.72	280.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	210.00	58.33	150.00
<b>TOTAL LOCAL JUVENILE PROBATION</b>	<b>72,138.00</b>	<b>5,977.62</b>	<b>42,091.92</b>	<b>58.35</b>	<b>30,046.08</b>

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY ATTORNEY

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	58,595.00	4,882.92	34,180.44	58.33	24,414.56
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,944.40	13,610.80	58.33	9,722.20
005-5-2550-0095 LEGAL ASST/REED	20,059.00	1,671.64	11,701.48	58.34	8,357.52
005-5-2550-0096 LONGEVITY	0.00	45.00	315.00	0.00 (	315.00)
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	7,820.00	646.99	4,520.98	57.81	3,299.02
005-5-2550-0102 RETIREMENT	10,200.00	854.40	5,980.80	58.64	4,219.20
005-5-2550-0103 GROUP TERM LIFE	300.00	23.08	153.82	51.27	146.18
005-5-2550-0104 GROUP INSURANCE	11,250.00	957.03	6,591.72	58.59	4,658.28
005-5-2550-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	9.20	2.30	390.80
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	0.00	450.00	30.00	1,050.00
005-5-2550-0109 POSTAGE	350.00	22.91	118.12	33.75	231.88
005-5-2550-0112 TRAVEL/EDUCATION	5,000.00	1,220.43	2,921.43	58.43	2,078.57
005-5-2550-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	75.00	7.50	925.00
005-5-2550-0132 TELEPHONE	1,600.00	264.33	1,107.92	69.25	492.08
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	1,500.00	425.00	475.00	31.67	1,025.00
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	469.89	3,272.28	93.49	227.72
005-5-2550-0168 C/ATTY LAW LIB	2,200.00	0.00	1,021.20	46.42	1,178.80
005-5-2550-0188 OFFICE SUPPLIES	3,500.00	202.40	1,253.63	35.82	2,246.37
005-5-2550-0189 INVENTORY/EQUIPMENT	5,000.00	856.61	856.61	17.13	4,143.39
TOTAL COUNTY ATTORNEY	157,107.00	14,487.03	88,615.43	56.40	68,491.57

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	58,595.00	4,882.92	34,180.44	58.33	24,414.56
005-5-2560-0096 LONGEVITY	770.00	60.00	390.00	50.65	380.00
005-5-2560-0097 JP SECRETARY-NAVARRO	40,119.00	3,343.26	23,402.82	58.33	16,716.18
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,650.00	631.64	4,411.48	57.67	3,238.52
005-5-2560-0102 RETIREMENT	9,950.00	828.62	5,797.34	58.26	4,152.66
005-5-2560-0103 GROUP TERM LIFE	350.00	22.36	149.02	42.58	200.98
005-5-2560-0104 GROUP INSURANCE	7,500.00	640.30	4,407.58	58.77	3,092.42
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	18.23	9.12	181.77
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.00	600.00	50.00	600.00
005-5-2560-0109 POSTAGE	400.00	28.94	144.71	36.18	255.29
005-5-2560-0112 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2560-0119 DUES & SUBSCRIPTIONS	1,000.00	36.00	505.00	50.50	495.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,500.00	258.80	1,097.78	73.19	402.22
005-5-2560-0140 SOFTWARE	3,600.00	2,710.00	2,810.00	78.06	790.00
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	417.98	1,881.98	94.10	118.02
TOTAL COUNTY JUSTICE OF PEACE	136,334.00	13,860.82	79,796.38	58.53	56,537.62

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

CANADIAN FIRE DEPT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
005-5-3019-0112 TRAVEL	0.00	0.00	0.00	0.00	0.00
005-5-3019-0119 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-3019-0122 FUEL & OIL	6,000.00	0.00	2,029.71	33.83	3,970.29
005-5-3019-0124 CONTRACT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	35.00	0.70	4,965.00
005-5-3019-0128 SUPPLIES	7,000.00	800.33	1,144.78	16.35	5,855.22
005-5-3019-0130 COMMUNICATION REPAIRS	5,000.00	30.00	912.65	18.25	4,087.35
005-5-3019-0133 UTILITIES	0.00	0.00	0.00	0.00	0.00
005-5-3019-0137 VEHICLE R&M	13,000.00	1,681.55	5,094.68	39.19	7,905.32
005-5-3019-0139 TRAINING SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	10,540.00	11,074.00	158.20 (	4,074.00)
005-5-3019-0148 ADVERTISING	0.00	0.00	0.00	0.00	0.00
005-5-3019-0185 BUILDING R&M	1,000.00	0.00	410.00	41.00	590.00
005-5-3019-0187 PENSION FUND	18,000.00	8,056.01	11,931.01	66.28	6,068.99
005-5-3019-0188 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
005-5-3019-0189 INVENTORY/EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
005-5-3019-0510 CAPITAL OUTLAY	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL CANADIAN FIRE DEPT	100,000.00	21,107.89	32,631.83	32.63	67,368.17

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

LAW ENFORCEMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-LEWIS	65,600.00	5,466.66	38,266.62	58.33	27,333.38
005-5-3500-0081 CHIEF DEPUTY-CLAPP	55,955.00	4,662.92	32,640.44	58.33	23,314.56
005-5-3500-0082 OVERTIME	6,000.00	432.39	432.39	7.21	5,567.61
005-5-3500-0083 CERTIFICATE PAY	22,000.00	1,800.00	12,800.00	58.18	9,200.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY-GREGORY	50,676.00	4,223.00	29,561.00	58.33	21,115.00
005-5-3500-0088 DEPUTY-JL ORTEGA	50,676.00	4,223.00	29,561.00	58.33	21,115.00
005-5-3500-0089 DEPUTY-O. ORTEGA	50,676.00	4,223.00	29,561.00	58.33	21,115.00
005-5-3500-0090 LT.-MOSELEY	52,500.00	4,375.00	30,625.00	58.33	21,875.00
005-5-3500-0091 DEPUTY- J. T. MOORE	50,676.00	4,223.00	29,561.00	58.33	21,115.00
005-5-3500-0092 DEPUTY- FISHER	50,676.00	4,223.00	29,561.00	58.33	21,115.00
005-5-3500-0093 DEPUTY- SANCHEZ	50,676.00	4,965.76	30,303.76	59.80	20,372.24
005-5-3500-0096 LONGEVITY	1,000.00	50.00	295.00	29.50	705.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	38,007.00	3,167.26	22,170.82	58.33	15,836.18
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	41,000.00	3,396.75	23,244.09	56.69	17,755.91
005-5-3500-0102 RETIREMENT	55,000.00	4,603.50	31,533.88	57.33	23,466.12
005-5-3500-0103 GROUP TERM LIFE	2,100.00	124.28	811.05	38.62	1,288.95
005-5-3500-0104 GROUP INSURANCE	75,000.00	5,742.18	42,661.42	56.88	32,338.58
005-5-3500-0105 UNEMPLOYMENT INSURANCE	3,000.00	0.00	235.50	7.85	2,764.50
005-5-3500-0106 WORKERS' COMPENSATION	9,000.00	117.00	5,425.00	60.28	3,575.00
005-5-3500-0109 POSTAGE	1,100.00	27.94	743.04	67.55	356.96
005-5-3500-0112 TRAVEL & EDUCATION	10,000.00	1,525.81	10,319.15	103.19 (	319.15)
005-5-3500-0114 LAW TRAINING CENTER	15,000.00	0.00	1,653.92	11.03	13,346.08
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	275.00	25.00	825.00
005-5-3500-0122 FUEL & OIL	40,000.00	2,696.71	19,671.97	49.18	20,328.03
005-5-3500-0130 COMMUNICATION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3500-0131 OTHER EXPENSE	2,500.00	137.00	1,391.70	55.67	1,108.30
005-5-3500-0132 TELEPHONE	14,000.00	1,255.04	6,932.17	49.52	7,067.83
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,000.00	1,013.46	18,790.72	156.59 (	6,790.72)
005-5-3500-0141 UNIFORMS	4,000.00	0.00	3,942.92	98.57	57.08
005-5-3500-0142 MAINTENANCE CONTRACTS	35,000.00	3,041.70	18,741.87	53.55	16,258.13
005-5-3500-0143 JANITORIAL SUPPLIES	200.00	638.85	897.85	448.93 (	697.85)
005-5-3500-0150 LAB SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3500-0160 YOUTH PROGRAM	5,000.00	100.00	2,450.50	49.01	2,549.50
005-5-3500-0165 K-9 MAINTENANCE	2,500.00	465.44	1,743.98	69.76	756.02
005-5-3500-0183 REPAIRS-MAINTENANCE	2,500.00	798.13	1,748.62	69.94	751.38
005-5-3500-0188 OFFICE SUPPLIES	3,000.00	530.58	3,062.20	102.07 (	62.20)
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	918.99	18,282.64	73.13	6,717.36
005-5-3500-0510 CAPITAL OUTLAY	70,000.00	0.00	83,409.96	119.16 (	13,409.96)
TOTAL LAW ENFORCEMENT	979,618.00	73,168.35	613,308.18	62.61	366,309.82

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

LAW/JAIL OPERATIONS

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	3,183.63	159.18 (	1,183.63)
005-5-3600-0083 CERTIFICATE PAY	6,000.00	0.00	2,300.00	38.33	3,700.00
005-5-3600-0090 DISPATCHER-	41,703.00	3,971.58	21,347.88	51.19	20,355.12
005-5-3600-0091 CHIEF DISPATCH-WILLIAMSON	45,398.00	3,783.16	30,848.12	67.95	14,549.88
005-5-3600-0093 DISPATCHER-OATMAN	41,703.00	3,475.26	24,326.82	58.33	17,376.18
005-5-3600-0094 DISPATCHER-MCKNIGHT	41,703.00	3,475.26	24,326.82	58.33	17,376.18
005-5-3600-0095 DISPATCHER-HICKEY	41,703.00	3,475.24	23,535.02	56.43	18,167.98
005-5-3600-0096 LONGEVITY	6,000.00	140.00	1,940.00	32.33	4,060.00
005-5-3600-0097 JAIL ADMINISTRATOR-CANO	45,398.00	3,783.16	26,482.12	58.33	18,915.88
005-5-3600-0098 PART TIME	18,000.00	250.63	250.63	1.39	17,749.37
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	23,000.00	1,636.34	11,562.65	50.27	11,437.35
005-5-3600-0102 RETIREMENT	28,800.00	2,210.36	15,810.91	54.90	12,989.09
005-5-3600-0103 GROUP TERM LIFE	1,200.00	59.68	406.80	33.90	793.20
005-5-3600-0104 GROUP INSURANCE	45,000.00	3,190.10	22,427.98	49.84	22,572.02
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	128.66	6.43	1,871.34
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	0.00	1,800.00	40.00	2,700.00
005-5-3600-0112 TRAVEL & EDUCATION	3,500.00	410.49	1,666.42	47.61	1,833.58
005-5-3600-0131 OTHER EXPENSE	2,000.00	1,250.00	1,894.76	94.74	105.24
005-5-3600-0141 UNIFORMS	1,000.00	938.57	938.57	93.86	61.43
005-5-3600-0143 PRISONER EXPENSES	18,000.00	188.00	6,573.25	36.52	11,426.75
005-5-3600-0145 PRISONER MEALS	60,000.00	10,521.50	41,965.00	69.94	18,035.00
005-5-3600-0183 REPAIRS	15,000.00	356.30	2,791.61	18.61	12,208.39
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	0.00	1,360.84	68.04	639.16
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	2,518.84	62.97	1,481.16
005-5-3600-0510 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL LAW/JAIL OPERATIONS</b>	<b>504,608.00</b>	<b>43,115.63</b>	<b>270,387.33</b>	<b>53.58</b>	<b>234,220.67</b>

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

SOLID WASTE DISPOSAL 58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	1,920.31	8,978.71	35.91	16,021.29
005-5-6025-0127 TIPPING FEES	155,000.00	12,536.83	95,542.24	61.64	59,457.76
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	180,000.00	14,457.14	104,520.95	58.07	75,479.05



HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

005-GENERAL FUND

PUBLIC FACILITIES

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00
005-5-7001-0126 ROAD REPAIR	325,000.00	0.00	0.00	0.00	325,000.00
005-5-7001-0128 SUPPLIES	13,000.00	1,200.05	7,119.41	54.76	5,880.59
005-5-7001-0129 COKES & COFFEE	4,500.00	762.40	2,945.76	65.46	1,554.24
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	10,651.24	62,392.78	51.99	57,607.22
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	2,607.77	15,239.71	43.54	19,760.29
005-5-7001-0185 COURTHOUSE R&M	15,000.00	131,535.30	190,330.80	1,268.87 (	175,330.80)
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	30,000.00	0.00	250.00	0.83	29,750.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	899.00	1,381.45	27.63	3,618.55
005-5-7001-0217 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
005-5-7001-0510 CAPITAL OUTLAY	935,620.00	8,288.04	73,949.70	7.90	861,670.30
TOTAL PUBLIC FACILITIES	1,495,120.00	155,943.80	353,609.61	23.65	1,141,510.39

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

CEMETERY

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	0.00	0.00	0.00	7,500.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	0.00	0.00	600.00
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	100.00
005-5-7016-0114 VETERAN'S MARKERS	1,000.00	0.00	150.00	15.00	850.00
005-5-7016-0124 CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00
005-5-7016-0128 SUPPLIES	500.00	140.92	326.82	65.36	173.18
005-5-7016-0130 UNMARKED GRAVES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7016-0133 UTILITIES	300.00	11.28	71.26	23.75	228.74
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	0.00	12,637.50	27.47	33,362.50
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CEMETERY</b>	<b>74,000.00</b>	<b>152.20</b>	<b>13,185.58</b>	<b>17.82</b>	<b>60,814.42</b>

AS OF: APRIL 30TH, 2018

005-GENERAL FUND

OTHER COMPLEXES

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	53,844.00	4,487.00	31,409.00	58.33	22,435.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	48,565.00	4,047.08	28,329.56	58.33	20,235.44
005-5-7018-0096 LONGEVITY	4,300.00	350.00	2,420.00	56.28	1,880.00
005-5-7018-0098 PART-TIME HELP	8,000.00	0.00	0.00	0.00	8,000.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,900.00	679.66	4,755.34	53.43	4,144.66
005-5-7018-0102 RETIREMENT	12,000.00	891.40	6,236.80	51.97	5,763.20
005-5-7018-0103 GROUP TERM LIFE	400.00	24.08	160.46	40.12	239.54
005-5-7018-0104 GROUP INSURANCE	15,000.00	1,274.81	8,780.15	58.53	6,219.85
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	48.47	9.69	451.53
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	0.00	1,000.00	50.00	1,000.00
005-5-7018-0122 FUEL & OIL	15,000.00	732.98	5,144.12	34.29	9,855.88
005-5-7018-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	600.00	30.00	1,400.00
005-5-7018-0125 TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	844.22	3,098.98	30.99	6,901.02
005-5-7018-0132 TELEPHONE	700.00	30.00	210.00	30.00	490.00
005-5-7018-0183 REPAIRS & MAINTENANCE	15,000.00	0.00	1,186.54	7.91	13,813.46
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	12,000.00	210.73	570.16	4.75	11,429.84
005-5-7018-0206 CHEMICALS	3,000.00	0.00	1,140.00	38.00	1,860.00
005-5-7018-0510 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
<b>TOTAL OTHER COMPLEXES</b>	<b>234,209.00</b>	<b>13,571.96</b>	<b>95,089.58</b>	<b>40.60</b>	<b>139,119.42</b>

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

005-GENERAL FUND

LIBRARY 58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	53,844.00	4,487.00	31,409.00	58.33	22,435.00
005-5-7041-0095 CLERK-GARCIA	33,825.00	2,818.76	19,731.32	58.33	14,093.68
005-5-7041-0096 LONGEVITY	3,900.00	310.00	2,085.00	53.46	1,815.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	35,000.00	1,969.32	16,641.57	47.55	18,358.43
005-5-7041-0098 CLERK-POWELL	32,306.00	2,692.16	18,845.12	58.33	13,460.88
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,200.00	893.12	6,464.69	52.99	5,735.31
005-5-7041-0102 RETIREMENT	16,000.00	1,227.73	8,736.95	54.61	7,263.05
005-5-7041-0103 GROUP TERM LIFE	600.00	33.14	224.74	37.46	375.26
005-5-7041-0104 GROUP INSURANCE	22,500.00	1,914.06	13,183.44	58.59	9,316.56
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	70.11	7.01	929.89
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	0.00	1,350.00	54.00	1,150.00
005-5-7041-0112 TRAVEL	2,250.00	363.63	958.00	42.58	1,292.00
005-5-7041-0119 DUES	2,100.00	255.00	1,323.45	63.02	776.55
005-5-7041-0128 SUPPLIES	8,000.00	217.08	4,484.46	56.06	3,515.54
005-5-7041-0132 TELEPHONE	7,800.00	15.16	3,836.63	49.19	3,963.37
005-5-7041-0142 HARRINGTON L. CONSORTIUM	10,300.00	0.00	10,413.05	101.10 (	113.05)
005-5-7041-0168 BOOKS	22,000.00	1,832.23	13,788.00	62.67	8,212.00
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	0.00	1,010.84	25.27	2,989.16
005-5-7041-0181 TECH SUPPORT	4,500.00	100.00	6,138.80	136.42 (	1,638.80)
005-5-7041-0189 INVENTORY	3,000.00	0.00	1,844.93	61.50	1,155.07
<b>TOTAL LIBRARY</b>	<b>277,625.00</b>	<b>19,128.39</b>	<b>162,540.10</b>	<b>58.55</b>	<b>115,084.90</b>
<b>TOTAL EXPENDITURES</b>	<b>6,988,595.00</b>	<b>601,514.03</b>	<b>3,401,118.24</b>	<b>48.67</b>	<b>3,587,476.76</b>

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

008-LAW LIBRARY

LAW LIBRARY

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
008-5-2008-0114 LAW LIBRARY EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL LAW LIBRARY	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

009-SECURITY FEE  
CO COURTHOUSE SECURITY

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	53,000.00	0.00	319.82	0.60	52,680.18
TOTAL CO COURTHOUSE SECURITY	53,000.00	0.00	319.82	0.60	52,680.18
TOTAL EXPENDITURES	53,000.00	0.00	319.82	0.60	52,680.18

HEMPHILL COUNTY, TEXAS  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

010-AIRPORT

AIRPORT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	200.00	0.00	0.00	0.00	200.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	800.00	942.02	1,271.14	158.89 (	471.14)
010-5-7010-0122 FUEL & OIL	90,000.00	80.00	52,584.74	58.43	37,415.26
010-5-7010-0124 AIRPORT MGR CONTRACT	57,000.00	4,821.58	31,062.20	54.50	25,937.80
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
010-5-7010-0131 OTHER EXPENSE	2,000.00	407.01	2,332.27	116.61 (	332.27)
010-5-7010-0132 AWOS SATELLITE LINK/TELEPHONE	5,000.00	191.78	7,121.25	142.43 (	2,121.25)
010-5-7010-0133 UTILITIES	8,000.00	880.17	5,835.08	72.94	2,164.92
010-5-7010-0134 BONDS & INSURANCE	2,500.00	0.00	1,997.00	79.88	503.00
010-5-7010-0140 SATELLITE TELEVISION	1,100.00	0.00	1,015.18	92.29	84.82
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	0.00	0.00	0.00	2,000.00
010-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	0.00	193.64	6.45	2,806.36
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	435.41	2,777.01	46.28	3,222.99
010-5-7010-0185 WSI WEATHER	1,600.00	417.00	834.00	52.13	766.00
010-5-7010-0189 INVENTORY	3,000.00	111.53	1,040.52	34.68	1,959.48
010-5-7010-0510 CAPITAL OUTLAY	23,120.00	0.00	0.00	0.00	23,120.00
<b>TOTAL AIRPORT</b>	<b>210,320.00</b>	<b>8,286.50</b>	<b>108,064.03</b>	<b>51.38</b>	<b>102,255.97</b>
<b>TOTAL EXPENDITURES</b>	<b>210,320.00</b>	<b>8,286.50</b>	<b>108,064.03</b>	<b>51.38</b>	<b>102,255.97</b>
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AS OF: APRIL 30TH, 2018

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	38,534.00	3,211.16	22,478.12	58.33	16,055.88
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	53,844.00	4,487.00	31,409.00	58.33	22,435.00
011-5-4011-0095 MAINTENANCE TECH-TREVINO	48,565.00	4,047.08	26,306.02	54.17	22,258.98
011-5-4011-0096 LONGEVITY	1,710.00	10.00	40.00	2.34	1,670.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,280.00	906.22	6,183.91	54.82	5,096.09
011-5-4011-0102 RETIREMENT	15,000.00	1,187.52	8,104.00	54.03	6,896.00
011-5-4011-0103 GROUP TERM LIFE	500.00	32.08	208.88	41.78	291.12
011-5-4011-0104 GROUP INSURANCE	22,500.00	1,914.06	11,935.89	53.05	10,564.11
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	46.65	11.66	353.35
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	0.00	1,500.00	75.00	500.00
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	3,000.00	0.00	200.00	6.67	2,800.00
011-5-4011-0122 FUEL & OIL	32,000.00	2,700.79	10,327.75	32.27	21,672.25
011-5-4011-0124 MACHINE HIRE/CONT LABOR	15,000.00	0.00	710.00	4.73	14,290.00
011-5-4011-0125 TIRES & TUBES	8,000.00	4,316.40	6,160.05	77.00	1,839.95
011-5-4011-0126 CALICHE & GRAVEL	35,000.00	1,112.00	10,814.20	30.90	24,185.80
011-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	124.02	739.24	7.39	9,260.76
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
011-5-4011-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
011-5-4011-0132 TELEPHONE	1,000.00	129.00	488.23	48.82	511.77
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	146.47	1,659.57	47.42	1,840.43
011-5-4011-0137 VEHICLE R&M	6,000.00	461.28	2,691.74	44.86	3,308.26
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	7,000.00	0.00	360.00	5.14	6,640.00
011-5-4011-0173 HEAVY EQUIP - R&M	20,000.00	5,348.86	18,266.71	91.33	1,733.29
011-5-4011-0189 INVENTORY	4,000.00	0.00	871.73	21.79	3,128.27
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	69,117.00	0.00	0.00	0.00	69,117.00
<b>TOTAL ROAD &amp; BRIDGE 1</b>	<b>412,150.00</b>	<b>30,133.94</b>	<b>161,501.69</b>	<b>39.19</b>	<b>250,648.31</b>
<b>TOTAL EXPENDITURES</b>	<b>412,150.00</b>	<b>30,133.94</b>	<b>161,501.69</b>	<b>39.19</b>	<b>250,648.31</b>

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AS OF: APRIL 30TH, 2018

012-ROAD & BRIDGE PCT 2

ROAD & BRIDGE 2

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	38,534.00	3,211.16	22,478.12	58.33	16,055.88
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	53,844.00	4,487.00	31,409.00	58.33	22,435.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	48,565.00	4,047.08	28,329.56	58.33	20,235.44
012-5-4012-0096 LONGEVITY	1,800.00	150.00	995.00	55.28	805.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	2,500.00	0.00	0.00	0.00	2,500.00
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	11,280.00	729.13	5,231.52	46.38	6,048.48
012-5-4012-0102 RETIREMENT	15,000.00	1,197.02	8,371.24	55.81	6,628.76
012-5-4012-0103 GROUP TERM LIFE	600.00	32.33	215.27	35.88	384.73
012-5-4012-0104 GROUP INSURANCE	22,500.00	1,914.06	13,183.44	58.59	9,316.56
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	47.56	11.89	352.44
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	0.00	1,500.00	75.00	500.00
012-5-4012-0110 FREIGHT	100.00	0.00	14.00	14.00	86.00
012-5-4012-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
012-5-4012-0122 FUEL & OIL	32,000.00	3,469.22	20,010.35	62.53	11,989.65
012-5-4012-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	1,274.15	25.48	3,725.85
012-5-4012-0125 TIRES & TUBES	10,000.00	50.00	926.90	9.27	9,073.10
012-5-4012-0126 CALICHE & GRAVEL	15,000.00	1,440.00	8,880.00	59.20	6,120.00
012-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	90.29	593.83	7.92	6,906.17
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	208.59	41.72	291.41
012-5-4012-0132 TELEPHONE	1,000.00	30.00	210.00	21.00	790.00
012-5-4012-0133 UTILITIES/PCT 2	2,000.00	172.36	1,082.66	54.13	917.34
012-5-4012-0137 VEHICLE R&M	3,000.00	348.00	1,409.48	46.98	1,590.52
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	8,000.00	0.00	3,257.40	40.72	4,742.60
012-5-4012-0173 HEAVY EQUIP - R&M	20,000.00	6,543.59	13,581.18	67.91	6,418.82
012-5-4012-0189 INVENTORY	2,500.00	189.69	1,623.06	64.92	876.94
012-5-4012-0510 CAPITAL OUTLAY	91,227.00	0.00	0.00	0.00	91,227.00
<b>TOTAL ROAD &amp; BRIDGE 2</b>	<b>397,850.00</b>	<b>28,100.93</b>	<b>164,832.31</b>	<b>41.43</b>	<b>233,017.69</b>
<b>TOTAL EXPENDITURES</b>	<b>397,850.00</b>	<b>28,100.93</b>	<b>164,832.31</b>	<b>41.43</b>	<b>233,017.69</b>

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AS OF: APRIL 30TH, 2018

013-ROAD & BRIDGE PCT 3

ROAD & BRIDGE 3

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-McPHERSON	38,534.00	3,211.16	22,478.12	58.33	16,055.88
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	53,844.00	4,487.00	31,409.00	58.33	22,435.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	48,565.00	4,047.08	28,329.56	58.33	20,235.44
013-5-4013-0096 LONGEVITY	2,300.00	120.00	775.00	33.70	1,525.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	48,565.00	4,047.08	28,329.56	58.33	20,235.44
013-5-4013-0098 MAINTENANCE TECH-MORENO	48,565.00	4,047.08	28,329.56	58.33	20,235.44
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,405.46	9,873.44	51.97	9,126.56
013-5-4013-0102 RETIREMENT	25,000.00	2,016.02	14,119.44	56.48	10,880.56
013-5-4013-0103 GROUP TERM LIFE	1,000.00	54.44	363.11	36.31	636.89
013-5-4013-0104 GROUP INSURANCE	37,500.00	3,190.10	21,370.21	56.99	16,129.79
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	91.09	9.11	908.91
013-5-4013-0106 WORKERS' COMPENSATION	4,500.00	0.00	2,500.00	55.56	2,000.00
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	378.23	1,862.77	62.09	1,137.23
013-5-4013-0122 FUEL & OIL	65,000.00	2,707.97	30,266.32	46.56	34,733.68
013-5-4013-0124 MACHINE HIRE/CONT LABOR	20,000.00	0.00	1,612.55	8.06	18,387.45
013-5-4013-0125 TIRES & TUBES	18,000.00	0.00	20,230.31	112.39 (	2,230.31)
013-5-4013-0126 CALICHE & GRAVEL	78,000.00	668.72	38,931.97	49.91	39,068.03
013-5-4013-0128 MATERIAL & SUPPLIES	20,000.00	129.84	2,025.96	10.13	17,974.04
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	90.00	90.00	18.00	410.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
013-5-4013-0132 TELEPHONE	600.00	30.00	863.70	143.95 (	263.70)
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	177.85	1,408.02	46.93	1,591.98
013-5-4013-0137 VEHICLE R&M	15,000.00	208.18	1,625.60	10.84	13,374.40
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	7,000.00	0.00	0.00	0.00	7,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	40,000.00	8,786.01	13,968.37	34.92	26,031.63
013-5-4013-0189 INVENTORY	10,000.00	303.04	10,119.70	101.20 (	119.70)
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	232,800.00	14,100.00	89,990.00	38.66	142,810.00
<b>TOTAL ROAD &amp; BRIDGE 3</b>	<b>847,373.00</b>	<b>54,205.26</b>	<b>400,963.36</b>	<b>47.32</b>	<b>446,409.64</b>
<b>TOTAL EXPENDITURES</b>	<b>847,373.00</b>	<b>54,205.26</b>	<b>400,963.36</b>	<b>47.32</b>	<b>446,409.64</b>

AS OF: APRIL 30TH, 2018

014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	38,534.00	3,211.16	22,478.12	58.33	16,055.88
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	53,844.00	4,487.00	31,424.00	58.36	22,420.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	48,565.00	4,047.08	28,329.56	58.33	20,235.44
014-5-4014-0095 MAINTENANCE TECH-WRIGHT	48,565.00	4,047.08	28,329.56	58.33	20,235.44
014-5-4014-0096 LONGEVITY	3,100.00	180.00	1,195.00	38.55	1,905.00
014-5-4014-0097 MAINTENANCE TECH-GABEL	48,565.00	0.00	18,211.86	37.50	30,353.14
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,120.12	9,301.11	48.95	9,698.89
014-5-4014-0102 RETIREMENT	25,000.00	1,612.82	13,135.59	52.54	11,864.41
014-5-4014-0103 GROUP TERM LIFE	1,000.00	43.55	337.10	33.71	662.90
014-5-4014-0104 GROUP INSURANCE	37,500.00	2,552.08	18,825.52	50.20	18,674.48
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	83.42	8.34	916.58
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	0.00	2,500.00	55.56	2,000.00
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	3,000.00	0.00	10.00	0.33	2,990.00
014-5-4014-0122 FUEL & OIL	65,000.00	952.83	7,485.46	11.52	57,514.54
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	0.00	4,055.54	135.18 (	1,055.54)
014-5-4014-0125 TIRES & TUBES	10,000.00	250.00	3,849.63	38.50	6,150.37
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	15,014.24	42,975.31	95.50	2,024.69
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	124.68	1,312.24	13.12	8,687.76
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	130.00	13.00	870.00
014-5-4014-0131 OTHER EXPENSE	100.00	0.00	0.00	0.00	100.00
014-5-4014-0132 TELEPHONE	2,000.00	138.95	546.95	27.35	1,453.05
014-5-4014-0133 UTILITIES/PCT 4	5,000.00	319.90	2,145.67	42.91	2,854.33
014-5-4014-0137 VEHICLE R&M	4,000.00	457.75	8,240.09	206.00 (	4,240.09)
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,000.00	0.00	1,650.00	55.00	1,350.00
014-5-4014-0173 HEAVY EQUIP - R&M	20,000.00	1,622.54	12,270.26	61.35	7,729.74
014-5-4014-0189 INVENTORY	8,000.00	0.00	560.81	7.01	7,439.19
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0225 RENT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	147,427.00	0.00	11,450.00	7.77	135,977.00
<b>TOTAL ROAD &amp; BRIDGE 4</b>	<b>660,700.00</b>	<b>40,181.78</b>	<b>270,832.80</b>	<b>40.99</b>	<b>389,867.20</b>
<b>TOTAL EXPENDITURES</b>	<b>660,700.00</b>	<b>40,181.78</b>	<b>270,832.80</b>	<b>40.99</b>	<b>389,867.20</b>
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HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	30,000.00	9,985.00	9,985.00	33.28	20,015.00
TOTAL CO RECORDS PRESERVATION	65,000.00	9,985.00	9,985.00	15.36	55,015.00
TOTAL EXPENDITURES	65,000.00	9,985.00	9,985.00	15.36	55,015.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

023-CLK'S RECORDS PRESERVE

CLERK REC PRESERVATION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	3,800.00	0.00	0.00	0.00	3,800.00
023-5-1023-0510 RFF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL EXPENDITURES	3,800.00	0.00	0.00	0.00	3,800.00

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HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	9,000.00	750.00	750.00	8.33	8,250.00
TOTAL JUSTICE COURT TECH	9,000.00	750.00	750.00	8.33	8,250.00
TOTAL EXPENDITURES	9,000.00	750.00	750.00	8.33	8,250.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

026-CLERK'S TECH FUND

CLERK'S TECH FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CLERK'S TECH FUND	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

029-PRETRIAL INTERVENTION FUN  
PRETRIAL INTERVENTION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
029-5-2029-0112 EDUCATION	600.00	0.00	0.00	0.00	600.00
029-5-2029-0128 SUPPLIES	600.00	0.00	0.00	0.00	600.00
029-5-2029-0168 LAW BOOKS	800.00	0.00	0.00	0.00	800.00
TOTAL PRETRIAL INTERVENTION	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00



HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

032-CHK COLLECTION/CO ATTY  
CHECK COLLECTION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	7,000.00	1,003.38	1,003.38	14.33	5,996.62
032-5-2032-0128 SUPPLIES	0.00	0.00	0.00	0.00	0.00
032-5-2032-0168 LAW LIBRARY- BOOKS	0.00	0.00	0.00	0.00	0.00
032-5-2032-0510 CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00
<b>TOTAL CHECK COLLECTION</b>	<b>15,500.00</b>	<b>1,003.38</b>	<b>1,003.38</b>	<b>6.47</b>	<b>14,496.62</b>
<b>TOTAL EXPENDITURES</b>	<b>15,500.00</b>	<b>1,003.38</b>	<b>1,003.38</b>	<b>6.47</b>	<b>14,496.62</b>
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HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

036-ANNUAL LEASE/LAW

ANNUAL LEASE/LAW

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL ANNUAL LEASE/LAW	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

046-SCAAP

SCAAP

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	35,000.00	0.00	0.00	0.00	35,000.00
046-5-3046-0185 OTHER APPROVED EXP	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL SCAAP	71,000.00	0.00	0.00	0.00	71,000.00
TOTAL EXPENDITURES	71,000.00	0.00	0.00	0.00	71,000.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

047-SHERIFF COMMISSARY

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

HEMPHILL COUNTY, TEXAS  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

055-BROWN REWARD

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00